

RESOLUTION NO. R2013-16

A RESOLUTION TO AMEND THE FISCAL YEAR 2012-2013 BUDGET TO TRANSFER FUNDS FROM THE ENTERPRISE FUND'S NON-RESTRICTED CASH AND INVESTMENTS ACCOUNT TO THE ENTERPRISES FUND'S REPAIR AND MAINTENANCE ACCOUNT, ACCOUNT NO. 0401 0036 0536 0460

WHEREAS, the City of Wildwood (COW) and the Florida Department of Transportation (FDOT), entered into a Memorandum of Agreement (MOA) and two (2) amendments to the MOA; and,

WHEREAS, the second amendment to the MOA provided for COW to operate and maintain the water treatment plant located at the Okahumpka Service Plaza (Plaza) on Florida's Turnpike; and,

WHEREAS, the Florida Department of Environmental Protection (FDEP) has determine there are certain deficiencies at the water plant and are requiring COW to correct same; and,

WHEREAS, the COW's consultant (Kimley Horn and Associates, Inc. (KHA) has provided an Opinion of Cost (OPC) for these repairs to be approximately \$155,000; and,

WHEREAS, Florida's Turnpike Enterprise (Turnpike) and AREAS USA FLTP, LLC (AREAS) are planning to renovate and expand the plaza; and,

WHEREAS, COW wishes to abandon the treatment plant; and,

WHEREAS, KHA WHEREAS, the Turnpike and AREAS wish to utilize the water treatment plant site for a portion of the proposed expansion; and,

WHEREAS, the Turnpike's consultant have determined a parallel 8" water main from the intersection of the Turnpike and CR 468 to the Plaza will provide the expanded Plaza with the required fire flow volume and pressure; and,

WHEREAS, KHA has determined the cost of design, permitting and construction of a parallel 8" water main and the demolition of the existing water treatment plant is estimated to be \$450,000; and,

WHEREAS, the COW, Turnpike and AREAS have entered into a Joint Participation Agreement to evenly fund the construction of this 8" water main; and,

WHEREAS, COW would front the cost of the design, permitting and construction of the new 8" parallel water main and the Turnpike and AREAS would reimburse the City two-thirds of the costs at the completion of the project; and,

WHEREAS, the Enterprise funds' Non-Restricted Cash and Investment account has sufficient funds to cover this cost and still maintain a balance for reserves.

NOW THEREFORE, BE IT RESOLVED, by the City Commission of the City of Wildwood, Florida duly assembled in regular session the FY 2012-2013 budget be amended as outlined below to appropriate \$64,050.00 for the design and permitting of a new parallel 8" water main from the intersection of Florida's Turnpike and CR 468 to the Okahumpka Service Plaza and demolition of the existing water treatment plant. Also, that all reimbursements for this project will be deposited into the Enterprise Fund's Non-Restricted Cash and Investments fund.

Source:

Enterprise Fund's Non-Restricted Cash and Investments account \$64,050.00

Use:

0401 0036 0536 0460 \$64,050.00

DONE AND RESOLVED, this 9th day of August, 2013 IN REGULAR SESSION, BY THE City Commission of the City of Wildwood.

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

SEAL

ATTEST:

Joseph Jacobs
Joseph Jacobs, City Clerk

Ed Wolf
Ed Wolf, Mayor

Approved as to Form.

Jenn Blair
Jenn Blair, City Attorney